

CIA/OER/S-07503-75 MOVEMENTS IN EXCHANGE RATES
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5-07503

CIA/DER/S-07503-75

[REDACTED]
[REDACTED]
18 April 1975

MEMORANDUM FOR:

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SUBJECT : Movements in Exchange Rates

1. The attached tables are data for March on changes in the value of the dollar compared to twenty foreign currencies.

2. [REDACTED]

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[REDACTED] will be pleased to answer any further questions you may have on this subject.

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[REDACTED]
Office of Economic Research

Attachments:
As stated

[REDACTED]

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FOR OFFICIAL USE ONLY**DOLLAR****PERCENT CHANGE IN THE VALUE OF THE DOLLAR COMPARED TO EACH FOREIGN CURRENCY.****PAST PERIOD TO MAR**

AUSTRIA	-12.26
BELGIUM	-12.31
BRAZIL	18.72
BRITAIN	-0.51
TAIWAN	-4.00
DENMARK	-10.58
ECUADOR	1.75
FRANCE	-12.21
HONG KONG	6.21
ITALY	8.98
JAPAN	8.16
LUXEMBOURG	-4.72
MEXICO	0.00
NETHERLANDS	-6.68
PHILIPPINES	2.76
SINGAPORE	-0.07
SPAIN	-0.10
SWEDEN	-11.45
SWITZERLAND	-12.10
U. GERMANY	-2.57

NOTE THAT THE DOLLAR HAS FALLEN MORE THAN 5 PERCENT RELATIVE TO THE CURRENCIES OF:

**AUSTRIA
BELGIUM
DENMARK
FRANCE
HONG KONG
NETHERLANDS
SWEDEN
SWITZERLAND
U. GERMANY**

PERCENT CHANGE IN THE VALUE OF THE DOLLAR COMPARED TO EACH FOREIGN CURRENCY.**3 MONTHS PREVIOUS TO MAR**

AUSTRIA	-0.66
BELGIUM	-1.56
BRAZIL	2.44
BRITAIN	-1.25
TAIWAN	-3.91
DENMARK	-2.15
ECUADOR	0.00
FRANCE	-2.19
HONG KONG	2.68
ITALY	-1.39
JAPAN	0.44
LUXEMBOURG	-2.04
MEXICO	0.00
NETHERLANDS	-1.76
PHILIPPINES	-0.52
SINGAPORE	-1.12
SPAIN	-0.76
SWEDEN	-2.01
SWITZERLAND	0.14
U. GERMANY	-0.70

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MONTHLY AVERAGE EXCHANGE RATES FROM MAY 1974 TO PRESENT
(IN US DOLLARS PER FOREIGN CURRENCY UNIT)

DEVELOPED COUNTRIES

	AUST	BEL	BRIT	DEM	FRANCE	ITALY	JAPAN	NETH	SPAIN	SWEDE	SWITZ	GERMANY
OCT	0.0535	0.0250	2.5320	0.1650	0.2096	0.0017	0.0038	0.3861	0.0180	0.2266	0.3534	0.3968
MAY	0.0558	0.0266	2.5118	0.1702	0.2057	0.0016	0.0036	0.3761	0.0174	0.2347	0.3437	0.4073
JUN	0.0552	0.0266	2.5108	0.1676	0.1713	0.0015	0.0035	0.3780	0.0170	0.2291	0.3352	0.3963
JUL	0.0550	0.0264	2.5109	0.1683	0.2008	0.0016	0.0034	0.3770	0.0176	0.2287	0.3364	0.3912
AVG	0.0531	0.0258	2.3434	0.1655	0.2089	0.0015	0.0033	0.3761	0.0175	0.2262	0.3353	0.3813
SEP	0.0532	0.0254	2.3162	0.1617	0.2035	0.0015	0.0033	0.3694	0.0174	0.2233	0.3338	0.3768
OCT	0.0541	0.0255	2.3338	0.1661	0.2113	0.0015	0.0033	0.3727	0.0174	0.2277	0.3447	0.3843
NOV	0.0557	0.0265	2.3250	0.1695	0.2143	0.0015	0.0033	0.3841	0.0175	0.2317	0.3626	0.3974
DEC	0.0573	0.0272	2.3303	0.1733	0.2216	0.0015	0.0033	0.3932	0.0178	0.2387	0.3847	0.4081
JAN	0.0591	0.0262	2.3586	0.1761	0.2284	0.0015	0.0033	0.4056	0.0179	0.2476	0.3958	0.4209
FEB	0.0606	0.0287	2.3123	0.1806	0.2336	0.0016	0.0035	0.4154	0.0179	0.2509	0.4030	0.4307
MAR	0.0610	0.0292	2.4235	0.1845	0.2368	0.0016	0.0035	0.4228	0.0180	0.2561	0.4024	0.4340

LEADS DEVELOPED COUNTRIES

	BRASIL	TAIWAN	ECU.	H.K.	LEBAN	MEXICO	PHIL	SING
OCT	0.1573	0.0264	0.0408	0.1903	0.4255	0.0801	0.1490	0.4463
MAY	0.1596	0.0264	0.0408	0.1973	0.4352	0.0801	0.1490	0.4163
JUN	0.1580	0.0264	0.0410	0.1985	0.4350	0.0801	0.1490	0.4100
JUL	0.1508	0.0258	0.0408	0.1977	0.4386	0.0801	0.1490	0.4057
AVG	0.1446	0.0264	0.0401	0.1975	0.4500	0.0801	0.1499	0.4044
SEP	0.1446	0.0264	0.0401	0.1990	0.4500	0.0801	0.1490	0.4140
OCT	0.1413	0.0254	0.0401	0.2013	0.4533	0.0801	0.1440	0.4307
NOV	0.1470	0.0264	0.0401	0.2077	0.4318	0.0801	0.1440	0.4231
DEC	0.1376	0.0264	0.0401	0.2077	0.4336	0.0801	0.1440	0.4348
JAN	0.1362	0.0264	0.0401	0.2097	0.4336	0.0801	0.1440	0.4346
FEB	0.1363	0.0264	0.0401	0.2155	0.4375	0.0801	0.1443	0.4416
MAR	0.1333	0.0275	0.0401	0.2099	0.4466	0.0801	0.1450	0.4466

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* PASS PERIOD FIGURES SUPPLIED BY [redacted]

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